

**CHART A**  
**HISTORICAL DATA**  
**GENERAL FUND BUDGET SUMMARY**  
(\$ In Millions)

FISCAL YEAR	PRIOR YEAR BALANCE	ADJ. to PRIOR YEAR	ADJUSTED PRIOR YR. BALANCE	REVENUES AND TRANSFERS <sup>1/</sup>	RESOURCES AVAILABLE	EXPENDITURES <sup>1/</sup>	ENDING BALANCE	SFEU <sup>2/</sup>	RFCA <sup>3/</sup> AND PROP 98 <sup>6/</sup>	OTHER
1976-77	\$904.7	--	\$904.7	\$11,284.1	\$12,188.8	\$10,370.6	\$1,818.2	\$1,818.2	\$0.0	\$0.0
1977-78	1,818.2	\$59.3	1,877.5	13,622.5	15,500.0	11,613.1	3,886.9	3,886.9	0.0	0.0
1978-79	3,886.9	50.8	3,937.7	15,103.7	19,041.4	16,136.0	2,905.4	2,905.4	0.0	0.0
1979-80	2,905.4	184.8	3,090.2	17,871.5	20,961.7	18,421.0	2,540.7	1,998.0	542.7 <sup>3/</sup>	0.0
1980-81	2,540.7	222.1	2,762.8	18,790.0	21,552.8	20,871.8	681.0	349.0	332.0 <sup>3/</sup>	0.0
1981-82	681.0	56.4	737.4	20,824.3	21,561.7	21,445.3	116.4	4.9	111.5 <sup>3/</sup>	0.0
1982-83	116.4	-119.5	-3.1	20,943.3	20,940.2	21,461.5	-521.3	-590.8	69.5 <sup>3/</sup>	0.0
1983-84	-521.3	71.7	-449.6	23,515.5	23,065.9	22,575.2	490.7	427.6	63.1 <sup>3/</sup>	0.0
1984-85	490.7	81.1	571.8	26,280.8	26,852.6	25,466.4	1,386.2	1,320.5	65.7 <sup>3/</sup>	0.0
1985-86	1,386.2	69.1	1,455.3	27,801.8	29,257.1	28,570.9	686.2	435.6	151.1 <sup>3/</sup>	99.5 <sup>4/</sup>
1986-87	686.2	27.9	714.1	32,277.1	32,991.2	31,227.2	1,764.0 <sup>7/</sup>	547.5	76.9 <sup>3/</sup>	1.6 <sup>4/</sup>
1987-88	626.0	35.5	661.5	32,264.9	32,926.4	32,751.8	174.6	3.6	0.0	171.0 <sup>5/</sup>
1988-89	174.6	50.0	224.6	36,648.3	36,872.9	35,763.7	1,109.2	856.5	23.7 <sup>6/</sup>	229.0 <sup>5/</sup>
1989-90	1,109.2	142.6	1,251.8	38,749.5	40,001.3	39,455.9	545.4	41.2	153.9 <sup>6/</sup>	350.3 <sup>5/</sup>
1990-91	545.4	245.8	791.2	38,213.5	39,004.7	40,263.6	-1,258.9	-1,715.2	49.4 <sup>6/</sup>	406.9 <sup>5/</sup>
1991-92	-1,258.9	339.3	-919.6	42,026.5	41,106.9	43,327.0	-2,220.1	-2,962.5	332.0 <sup>6/</sup>	410.4 <sup>5/</sup>
1992-93	-2,220.1	-67.0	-2,287.1	40,946.5	38,659.4	40,948.3	-2,288.9	-2,831.3	149.5 <sup>6/</sup>	392.9 <sup>5/</sup>
1993-94	511.1 <sup>8/</sup>	-1,567.6 <sup>9/</sup>	-1,056.5	40,095.4	39,038.9	38,957.9	81.0	-281.3	132.3 <sup>6/</sup>	230.0 <sup>5/</sup>
1994-95	81.0	-146.9 <sup>10/</sup>	-65.9	42,710.1	42,644.2	41,961.5	682.7	313.0	63.4 <sup>6/</sup>	306.3 <sup>5/</sup>

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1995-96	\$682.7	-\$900.3 <sup>11/</sup>	-\$217.6	\$46,296.1	\$46,078.5	\$45,393.1	\$685.4	\$234.6	\$0.0	\$450.8 <sup>5/</sup>
1996-97	685.4	88.9	774.3	49,219.8	49,994.1	49,088.1	906.0	461.0	0.0	445.0 <sup>5/</sup>
1997-98	906.0	70.4	976.4	54,972.6	55,949.0	52,874.4	3,074.6	2,594.6	0.0	480.0 <sup>5/</sup>
1998-99	3,074.6	-154.8	2,919.8	58,615.3	61,535.1	57,827.1	3,708.0	3,116.0	0.0	592.0 <sup>5/</sup>
1999-00	3,708.0	222.3	3,930.3	71,930.5	75,860.8	66,494.0	9,366.8	8,665.5	0.0	701.3 <sup>5/</sup>
2000-01	9,366.8	40.8	9,407.6	71,428.1	80,835.7	78,052.9	2,782.8	1,309.6	0.0	1,473.2 <sup>5/</sup>
2001-02	2,782.8	-403.0	2,379.8	72,238.6	74,618.4	76,751.7	-2,133.3	-3,535.2	0.0	1,401.9 <sup>5/</sup>
2002-03	-2,133.3	659.1	-1,474.2	80,563.6 <sup>12/</sup>	79,089.4	77,482.1	1,607.3	678.6	0.0	928.7 <sup>5/</sup>
2003-04	1,607.3	3,452.7	5,060.0	76,774.1 <sup>13/</sup>	81,834.1	78,345.2 <sup>14/</sup>	3,488.9	2,847.4	0.0	641.5 <sup>5/</sup>
2004-05	3,488.9	3,739.2	7,228.1	82,209.5 <sup>15/</sup>	89,437.6	79,804.0 <sup>15/</sup>	9,633.6	9,112.3	0.0	521.3 <sup>5/</sup>
2005-06	9,633.6	0.0	9,633.6	87,691.4 <sup>16/</sup>	97,325.0	90,293.7	7,031.3	6,510.0	0.0	521.3 <sup>5/</sup>
2006-07	7,031.3	0.1	7,031.2	91,544.9 <sup>17/</sup>	98,576.1	97,901.8 <sup>17/</sup>	674.3	153.0	0.0	521.3 <sup>5/</sup>

<sup>1/</sup> Adjusted for Health Care Deposit Fund (effective 7-1-84) and CSU fee revenue for 1984-85 through 1988-89.

<sup>2/</sup> Special Fund for Economic Uncertainties.

<sup>3/</sup> Reserve for Continuing or Carryover Appropriations.

<sup>4/</sup> Disaster Response.

<sup>5/</sup> Reserve for Liquidation of Encumbrances.

<sup>6/</sup> Proposition 98 Settle-Up, Unspent Appropriations, and set-asides.

<sup>7/</sup> \$1.138 billion was Proposition 4 Surplus.

<sup>8/</sup> Reflects the sale of a \$2.8 billion RAW to finance the prior year General Fund deficit (-\$2,288.9+2,800.0 = \$511.1).

<sup>9/</sup> Reflects off budget 18-month payoff of prior year deficit (\$2,800 million). Not a prior year adjustment, but reflects the first repayment of \$1.6 billion on the RAW and \$32.4 million for prior year adj.

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**10/** Includes \$1,025 million for the Deficit Retirement Plan from the proceeds of the \$4.0 billion RAW sale in July, 1994 and reflects the second payment of \$1.2 billion for the balance of the RAW and a -\$49 million prior year adjustment.

**11/** Reflects repayment of the \$1,025 million RAW and \$124.7 million prior year adjustment.

**12/** Includes Economic Recovery Bond of \$9,242.0 million in 2002-03.

**13/** Includes \$2.012 billion from proceeds of Economic Recovery Bonds and \$2.0 billion from proceeds of Tobacco bonds.

**14/** Includes transfer of Economic Recovery Bond proceeds to Deficit Recovery Fund.

**15/** Economic Recovery Bond General Fund expenditure offset of \$2,012.0 million in 2004-05 treated as an expenditure reduction versus revenue (consistent with Summary Schedule 8 & 9).

**16/** Includes \$525 million in Tobacco Bonds refinancing.

**17/** Per Proposition 58, includes \$460 million revenue transfer to Budget Stabilization Account for rainy day purposes and \$460 million expenditure to reduce Economic Recovery Bonds debt service.